UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

In re Voras Enterprise Inc.	Case No. 17-45570	
Debtor	Reporting Period: April-19	
	Federal Tax I.D. # 46-1127108	

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document	Explanation
		Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)		
Bank Reconciliation (or copies of debtor's bank		v	
reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)		
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Copies of tax returns filed during reporting period			
Rent Roll	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Cash Flow Projection	MOR-7 (RE)		A STATE OF THE STA
Debtor Questionnaire	MOR-8 (RE)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor Nattun Matter	Date 5-21-19
Signature of Authorized Individual*	Date 5-21-19
Printed Name of Authorized Individual Nathaniel Montgomery	Date 5-21-19

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Voras Enterprise Inc.	Case No. 17-45570
Debtor	Reporting Period: April-19

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the fhree bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)		OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$	225,410.36			
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE -	\$	-			
PREPETITION					
ACCOUNTS RECEIVABLE -	\$	28,715.50			
POSTPETITION					
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIPACCTS)					
TOTAL RECEIPTS	\$	28,715.50			
DISBURSEMENTS					
NET PAYROLL	\$	12,124.49			
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					
INSURANCE	\$	-			
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)*	\$	14,287.08			
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES	\$	-			
COURT COSTS					
TOTAL DISBURSEMENTS	\$	26,411.57			
NET CASH FLOW	\$	2,303.93			
(RECEIPTS LESS DISBURSEMENTS)					
CASH – END OF MONTH	\$	227,714.29			

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	26,411.57
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY	-
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	

^{*} SEE ATTACHMENT

In re Voras Enterprise Inc.	Case No.	17-45570
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #	Tax #	Other
BALANCE PER BOOKS	223,014.29	"	"
BANK BALANCE	227,714.29		
(+) DEPOSITS IN TRANSIT			
(ATTACH LIST)			
(-) OUTSTANDING	4,700.00		
CHECKS (ATTACH LIST):			
OTHER (ATTACH			
EXPLANATION)			
ADJUSTED BANK	223,014.29		
BALANCE *	"D 1 "		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount
Spice Isle Communication	176	176	\$ 1,050.00
Falcon Power Installers	173	173	\$ 3,650.00

OTHER		

In re	Voras Enterprise Inc.	Case No.	17-45570	
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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Rental Income	\$ 32,151.26	
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (attach MOR-5 (RE) Rent Roll)	\$ 32,151.26	
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance	\$ -	
Commissions		
Officer/Insider Compensation*		
Insurance	\$ -	
Management Fees/Bonuses		
Office Expense	\$ -	
Other Interest		
Repairs	\$ -	
Supplies	\$ -	
Taxes - Real Estate		
Travel and Entertainment		
Utilities	\$ -	
Fire Monitoring Company	\$ -	
Total Operating Expenses Before Depreciation	\$ -	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ 32,151.26	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	\$ -	
Interest Expense	\$ -	
Other Expense (attach schedule)	\$ 26,411.57	
Net Profit (Loss) Before Reorganization Items	\$ 5,739.69	
REORGANIZATION ITEMS		
Professional Fees	\$ -	
U. S. Trustee Quarterly Fees	\$ -	
Interest Earned on Accumulated Cash from Chapter 11 (see	\$ -	
continuation sheet)		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	\$ -	
Income Taxes		
Net Profit (Loss)	\$ 5,739.69	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

OTHER OPERATIONAL EXPENSES		
Total	\$ -	
OTHER INCOME		
OTHER EXPENSES		
NYC Marshal	\$4,000.00	
Advantage Wholesale Supply	\$373.17	
Total	\$4,373.17	
OTHER REORGANIZATION EXPENSES	_	

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

 $Interest\ earned\ on\ cash\ accumulated\ during\ the\ chapter\ 11\ case,\ which\ would\ not\ have\ been\ earned\ but\ for\ the\ bankruptcy\ proceeding,\ should\ be\ reported\ as\ a\ reorganization\ item.$

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Debtor	Reporting Period:	April-19	

BALANCE SHEET

 $The \ Balance \ Sheet is to be completed on an accrual \ basis \ only. \ \ Pre-petition \ liabilities \ must be \ classified \ separately \ from \ post-petition \ obligations.$

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$	223,014.29	\$	220,710.36	
Restricted Cash and Cash Equivalents(see continuation					
sheet)					
Accounts Receivable (Net)	\$	28,715.50	\$	34,008.56	
Notes Receivable					
Prepaid Expenses					
Professional Retainers					
Other Current Assets (attach schedule)					
TOTAL CURRENT ASSETS	\$	251,729.79	\$	220,710.36	
PROPERTY & EQUIPMENT					
Real Property and Improvements	\$	6,922,000.00	\$	6,922,000.00	
Machinery and Equipment					
Furniture, Fixtures and Office Equipment					
Leasehold Improvements					
Vehicles					
Less: Accumulated Depreciation					
TOTAL PROPERTY & EQUIPMENT	\$	6,922,000.00	\$	6,922,000.00	
OTHER ASSETS					
Amounts due from Insiders*					
Other Assets (attach schedule)					
TOTAL OTHER ASSETS					
TOTAL ASSETS					
LIABILITIES AND OWNER FOURTY				V VALUE AT END	ROOK VALUE ON

LIABILITIES AND OWNER EQUITY	0	BOOK VALUE AT END OF CURRENT REPORTING MONTH		K VALUE AT END OF PRIOR ORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE	(Postpetition	1)			
Accounts Payable	\$	16,639.70	\$	16,639.70	
Taxes Payable (refer to FORM MOR-4)					
Notes Payable					
Rent / Leases - Building/Equipment					
Secured Debt / Adequate Protection Payments					
Professional Fees	\$	-	\$	-	
Amounts Due to Insiders*					
Other Post-petition Liabilities (attach schedule)					
TOTAL POST-PETITION LIABILITIES	\$	16,639.70	\$	16,639.70	
LIABILITIES SUBJECT TO COMPROMISE (Pre-	Petition)				
Secured Debt	\$	7,476,537.00	\$	7,476,537.00	
Priority Debt	\$	-			
Unsecured Debt	\$	1,130,832.51	\$	1,130,832.51	
TOTAL PRE-PETITION LIABILITIES	\$	8,607,369.51	\$	8,607,369.51	
TOTAL LIABILITIES	\$	8,624,009.21	\$	8,624,009.21	
OWNERS' EQUITY					
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition		•		•	
Adjustments to Owner Equity(attach schedule)		•		•	

Post-petition Contributions (attach schedule)
NET OWNERS' EQUITY
TOTAL LIABILITIES AND OWNERS' EQUITY
*"Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET -	continuation section
	ACCUTO

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets	REPORTING MONTH	MONTH	
	1		
Other Assets	•		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	'	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	KLI OKILIO MONIII		
Adjustments to Owner's Equity			
Post-Petition Contributions			
<u> </u>			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operation Typically, restricted cash is segregated into a separate account, such as an escrow accoun

Voras Enterprise Inc. Debtor			Case No. <u></u> rting Period:				
	NANA	ARY OF UN		_	_		
Su	IVIIVI.	AKI OF UN	PAID PO		Days Past Due		
		Current	0-30	31-60	61-90	Over 91	Tota
Mortgage							
Rent							
Secured Debt/Adequate Protection Payments							
Professional Fees	\$	809,284.23					\$ 809,
Real Estate Taxes							
Other Post-Petition debt (list creditor)							
Total Post-petition Debts							\$ 809,
Explain how and when the Debtor intends to page	y any p	ast due post-petitio	n debts.				

In re Voras Enterprise Inc.		Case No. 1	7-45570	
Debtor		Reporting Period:	April-19	
		_		
	RENT ROLL			

A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed.

 Property:
 601-619 Throop Avenue

 Square Footage:
 33,405

			Warehouse	Total Sq.			Lease					Common Area
Tenant	Unit #	Office Area	Area	Ft.	% of Bldg.	Lease Type	Term	Lease Start	Lease End	Monthly Rent	Annual Rent	Maint.
Bedford Stuyvesant Family Health Center	1st Floor Unit A	2,000	0	2,000	5.99%	Commercial	5 Year	10/1/2014	10/31/2019	\$ -	\$ 61,540.00	\$ 15,287.48
Metro Urgent Medical Care of Brooklyn PLLC	1st Floor Unit B	4,500	0	4,500	13.47%	Commercial	10 Year	11/21/2014	11/21/2024	\$ 11,896.67	\$ 139,500.00	\$ 34,368.40
Vacant	2nd Floor	6,616	0	6,616	19.87%	Commercial	0			\$ -	\$ -	\$ -
Brooklyn Legal Services Corp A	3rd Floor	6,127	0	6,127	18.36%	Commercial	2 Year	7/1/2016	6/30/2018	\$ 11,759.58	\$ 141,130.00	\$ 46,833.16
Vacant	4th Floor	4,705	0	4,705	15.88%	Commercial	0			\$ -	\$ -	\$ 40,527.08
Vacant Unit A	5th Floor	1,900	0	1,900	5.69%	Commercial	0			\$ -	\$ -	\$ 14,517.92
Vacant Unit B	5th Floor	2,805	0	2,805	10.19%	Commercial	0			\$ -	\$ -	\$ 26,009.16
New Cingular Roof Antenna	Roof		0			Commercial	5 Year			\$ 3,095.01	\$ 37,140.00	
									Totals	\$ 26,751.26	\$ 379 310 00	\$ 177,543.20

Notes:

In re Voras Enterprise Inc.	Case No.	17-45570
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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
TOTAL PA	YMENTS TO INSIDERS							

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
			-					
TOTAL PAYMEN	TS TO PROFESSIONALS		•		·			

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
	TOTAL PAYMENTS		

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In re Voras Enterprise Inc.	Case No. 1	17-45570
Debtor	Reporting Period:	April-19

CASH FLOW PROJECTION FOR THE PERIOD 01/01/18 THROUGH 01/31/18

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed. This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

 Property:
 601-619 Throop Avenue

 Square Footage:
 33,405

	•	October	١	November	[December		January		February		March		April		May		June		July		August	S	eptember
INCOME																								
Rental Income	\$	-	\$	32,200.26	\$	32,200.26	\$	32,200.26	\$	32,200.26	\$	32,200.26	\$	32,200.26	\$	32,200.26	\$	32,200.26	\$	32,200.26	\$	32,200.26	\$	32,200.26
Additional Rental																								
Income																								
Common Area																								
Maintenance																								
Reimbursement													\$	24,122.26					\$	24,122.26				
Total Income	\$	-	93	32,200.26	\$	32,200.26	\$	32,200.26	\$	32,200.26	\$	32,200.26	\$	56,322.52	\$	32,200.26	\$	32,200.26	\$	56,322.52	\$	32,200.26	\$	32,200.26
OPERATING																								
EXPENSES																								
Advertising																								
Auto and Truck																								
Expense																								
Cleaning and																								
Maintenance	\$	4,961.50	\$	4,961.50	\$	4,961.50	\$	4,961.50	\$	4,961.50	\$	4,961.50	\$	4,961.50	\$	4,961.50	\$	4,961.50	\$	4,961.50	\$	4,961.50	\$	4,961.50
Commissions																								
Officer/Insider																								
Compensation*																								
Insurance			\$	3,677.33	\$	3,677.33	\$	3,677.33	\$	3,677.33	\$	3,677.33	\$	3,677.33	\$	3,677.33	\$	3,677.33	\$	3,677.33	\$	3,677.33	\$	3,677.33
Management								,											m					
Fees/Bonuses																								
Office Expense	\$	1,639.00	\$	1,639.00	\$	1,639.00	\$	1,639.00	\$	1,639.00	\$	1,639.00	\$	1,639.00	\$	1,639.00	\$	1,639.00	\$	1,639.00	\$	1,639.00	\$	1,639.00
Other Interest																			1					
Repairs	\$	5.350.00	\$	5.350.00	\$	5.350.00	\$	5.350.00	\$	5.350.00	\$	5.350.00	\$	5.350.00	\$	5.350.00	\$	5.350.00	\$	5.350.00	\$	5.350.00	\$	5.350.00
Supplies	\$	440.36	\$	440.36	\$	_	\$	440.36	\$	440.36	\$	440.36	\$	440.36	\$	440.36	\$	440.36	\$	440.36	\$	440.36	\$	440.36
Taxes - Real Estate	-		*		\$	_	Ť		Ť		7		\$	41.622.00	-		Ť		\$	41.622.00	_		Ť	
Travel and					Ψ								Ψ.	11,022.00					Ť	11,022.00				
Entertainment																								
Utilities	\$	7,004.36	\$	7.004.36	\$	7.004.36	\$	7.004.36	\$	7.004.36	\$	7,004.36	\$	7.004.36	\$	7.004.36	\$	7.004.36	\$	7,004.36	\$	7.004.36	\$	7.004.36
Other Expenses	<u> </u>	1,001.00	Ψ	7,00 1.00	Ψ	7,00 1.00	Ψ.	1,001.00	_	7,001.00	Ψ.	7,001.00	Ψ	1,001.00	Ψ	1,001.00	Ψ.	7,001.00	Ť	7,00 1.00	Ψ.	7,00 1.00	Ψ.	1,001.00
Total Expenses	\$	19.395.22	\$	23,072.55	\$	22.632.19	\$	23,072.55	\$	23,072.55	•	23.072.55	\$	64.694.55	•	23.072.55	œ	23.072.55	•	64.694.55	\$	23.072.55	\$	23.072.55
Total Expenses	9	19,393.22	9	23,072.33	φ	22,032.19	φ	23,072.33	9	23,072.33	φ	23,072.33	φ	04,094.55	φ	23,072.33	φ	23,072.33	Ψ	04,094.33	φ	23,072.33	Ŷ	23,072.33
Debt Service																								
Professional Fees	├																-		₩					
	-		<u> </u>				_	075.00	<u> </u>				_	075.00	<u> </u>		_		_	075.00			<u> </u>	
U.S. Trustee Fees	L						\$	975.00					\$	975.00					\$	975.00				
Court Costs																			L		_			
Net Income	\$	(19,395.22)	\$	9,127.71	\$	9,568.07	\$	8,152.71	\$	9,127.71	\$	9,127.71	\$	(9,347.03)	\$	9,127.71	\$	9,127.71	\$	(9,347.03)	\$	9,127.71	\$	9,127.71
Tenant																								
Improvements																								
Vacancy Allowance	-																1		\vdash					
Net Cash Flow	\$	(19,395.22)	\$	9.127.71	\$	9.568.07	\$	8,152.71	\$	9.127.71	\$	9,127.71	\$	(9,347.03)	\$	9,127.71	\$	9.127.71	\$	(9,347.03)	\$	9.127.71	\$	9,127.71

In re	Voras Enterprise Inc.	Case No. <u>17-</u>	45570
	Debtor	Reporting Period:	April-19

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		X
business this reporting period?		
Have any funds been disbursed from any account other than a debtor		X
in possession account this reporting period?		
Is the Debtor delinquent in the timely filing of any post-petition tax		X
returns?		
Are workers compensation, general liability or other necessary		X
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		
		X
Is the Debtor delinquent in paying any insurance premium payment?		
Have any payments been made on pre-petition liabilities this reporting		X
period?		
Are any post petition receivables (accounts, notes or loans) due from		X
related parties?		
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
		X
Have any pre-petition taxes been paid during this reporting period?		
Are any amounts owed to post petition creditors delinquent?		X
Have any post petition loans been been received by the Debtor from		X
any party?		
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		X
or other professionals?		
Have the owners or shareholders received any compensation outside of		X
the normal course of business?		

ATTACHMENT TO SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Date	Transaction	Payee	Amount	Date Cleared
	Number			
04/04/2019	Check No. 181	NYC Marshal's Office	\$4,000.00	04/11/2019
04/12/2019	Check No. 182	J. Alam Home Improvement	\$6,500.00	04/15/2019
04/12/2019	Check No. 183	NEBHDCO Payroll	\$12,124.49	04/15/2019
04/12/2019	Check No. 184	NEBHDCO Payroll	\$3,787.08	04/15/2019
	Total		\$26,411.57	



MANAGE YOUR CASH

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VORAS ENTERPRISE INC.
DEBTOR-IN-POSSESSION CASE NO. 17-45570
132 RALPH AVE
BROOKLYN NY 11233

Speak to a dedicated business solutions expert at 1-888-755-2172 — a one-stop number for both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2019 - APRIL 30, 2019

Spark Basic Checking	5315	VORA	S ENTERPRISE INC.
Previous Balance 03/31/19	\$225,410.36	Number of Days in Cycle	30
3 Deposits/Credits	\$28,715.50	Minimum Balance This Cycle	\$215,600.54
4 Checks/Debits	(\$26,411.57)	Average Collected Balance	\$224,347.82
Service Charges	\$0.00		
Ending Balance 04/30/19	\$227,714.29		

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2019 - APRIL 30, 2019

Spark	Basic Checking	5315		VORA	S ENTERPRISE INC.
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/03	Customer Deposit		\$3,188.00		\$228,598.36
04/05	Customer Deposit		\$13,413.75		\$242,012.11
04/11	Check 181			\$4,000.00	\$238,012.11
04/15	Check 183			\$12,124.49	\$225,887.62
04/15	Check 182			\$6,500.00	\$219,387.62
04/15	Check 184			\$3,787.08	\$215,600.54
04/29	Customer Deposit		\$12,113.75		\$227,714.29
Total			\$28,715.50	\$26,411.57	

ic Checkin	g	5315		VORAS ENTERPRISE INC.			
esignates gap i	n check sequence						
Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
04/11	\$4,000.00	183	04/15	\$12,124.49	184	04/15	\$3,787.08
04/15	\$6.500.00						
	esignates gap i Date 04/11	esignates gap in check sequence Date Amount 04/11 \$4,000.00	esignates gap in check sequence Date Amount Check No. 04/11 \$4,000.00 183	Date Amount Check No. Date 04/11 \$4,000.00 183 04/15	Date Amount Check No. Date Amount 04/11 \$4,000.00 183 04/15 \$12,124.49	Date Amount Check No. Date Amount Check No. 04/11 \$4,000.00 183 04/15 \$12,124.49 184	Date Amount Check No. Date Amount Check No. Date 04/11 \$4,000.00 183 04/15 \$12,124.49 184 04/15

Thank you for banking with us.

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MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

VORAS ENTERPRISE INC. UTILITY DEBTOR-IN-POSSESSION CASE NO. 17-45570 132 RALPH AVE BROOKLYN NY 11233

Speak to a dedicated business solutions expert at 1-888-755-2172 — a one-stop number for both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2019 - APRIL 30, 2019

Commercial Checking	3723	VORAS	ENTERPRISE INC.
Previous Balance 03/31/19	\$1,000.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,000.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,000.00
Service Charges	\$0.00		
Ending Balance 04/30/19	\$1,000.00		

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2019 - APRIL 30, 2019

Comm	ercial Checking 2008 3723		VORA	S ENTERPRISE INC.
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/01				\$1,000.00
	No Account Activity this Statement Period			
04/30				\$1,000.00
Total		\$0.00	\$0.00	
No Item	s Processed			

Thank you for banking with us.

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Voras Bank Acct.- Capital One

Bank Reconciliation Report 4/30/2019

5315

Posted by: calcid on 5/6/2019

Balance Per Bank Statement as of 4/30/2019

227,714.29

Outstanding Checks

Check Date	Check Number	Payee	Amount
1/18/2019	173	54605 - Falcon Power Installers Corp.	3,650.00
2/5/2019	176	spice - Spice Isle Communication	1,050.00
Less:	Outstanding Checks		4,700.00
	Reconciled Bank Bala	ance	223,014.29

Balance per GL as of 4/30/2019

223,014.29

Reconciled Balance Per G/L

223,014.29

28,715.50

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Cleared Items:

Cleared Checks

Total Cleared Deposits

Date	Tran #		Notes	Amount	Date Cleared
4/4/2019		181	hdaley - Henry Daley (Marhsal, city of New York)	4,000.0	0 4/30/2019
4/12/2019		182	jalam - J. Alam Home Improvement, Inc.	6,500.0	0 4/30/2019
4/12/2019		183	payroll - NEBHDCo-Payroll	12,124.4	9 4/30/2019
4/12/2019		184	payroll - NEBHDCo-Payroll	3,787.0	8 4/30/2019
Total Cleared Checks				26,411.5	7
Cleared Depos	sits				_
Date	Tran #		Notes	Amount	Date Cleared
4/3/2019		43		3,188.0	0 4/3/2019
4/5/2019		41		13,413.7	5 4/5/2019
4/29/2019		42		12,113.7	5 4/29/2019

5/6/2019

Voras Bank Account - Capital One Bank Reconciliation Report 4/30/2019

Opening Book Balance	\$ 1,000.00
Deposits	-
Disbursements	-
Book Balance	\$ 1,000.00
Outstanding Checks -	
Total Outstanding Checks	
Deposit in Transit	-
Adjusted Book Balance	\$ 1,000.00
Bank Balance-4/30/2018	1,000.00
Differnce (Reconciled Bank Balance and Book Balance)	-